GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of AMC charges to M/s SAP India Pvt Ltd including APCFSS Charges – Sanction orders issued – Not paid due to closure of Financial Year 2020-21 - Revalidation Orders – Reg.

FINANCE (BUDGET.II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.RT.No. 1151 **Dated: 03-05-2021.**

Read the following:

1. G.O.Rt.No.99, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:20.01.2021
2. G.O.Rt.No.100, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:20.01.2021
3. G.O.Rt.No.101, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:20.01.2021
4. G.O.Rt.No.156, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:30.01.2021
5. G.O.Rt.No.158, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:30.01.2021
6. G.O.Rt.No.159, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:30.01.2021
7. G.O.Rt.No.161, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:30.01.2021
8. G.O.Rt.No.162, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:30.01.2021
9. G.O.Rt.No.202, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:05.02.2021
10. G.O.Rt.No.203, Finance (Budget.II-IT-FD-CFMS-Codifications) Department,Dated:05.02.2021

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ORDER:

In the references 1st to 10th read above orders have been issued sanctioning the following amounts towards payment of AMC charges to M/S SAP India Pvt Ltd including APCFSS Charges.

Sl.No	G.O	Amount sanctioned (₹.)
1.	G.O.Rt.No.99, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:20.01.2021	6,01,52,195
2.	G.O.Rt.No.100, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:20.01.2021	6,91,01,160
3.	G.O.Rt.No.101, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:20.01.2021	9,09,07,401
4.	G.O.Rt.No.156, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:30.01.2021	6,79,87,566
5.	G.O.Rt.No.158, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:30.01.2021	6,79,87,566
6.	G.O.Rt.No.159, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:30.01.2021	6,79,87,566
7.	G.O.Rt.No.161, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:30.01.2021	6,79,87,566
8.	G.O.Rt.No.162, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:30.01.2021	8,03,51,565
9.	G.O.Rt.No.202, Finance (Budget.II-IT-FD-CFMS-Codifications) Department, Dated:05.02.2021	7,08,11,693
10.	G.O.Rt.No.203, Finance (Budget.II-IT-FD-CFMS-Codifications)	4,56,90,406

2. Due to non availability of funds in the Financial Year 2020-21, the sanctioned amounts have not been paid to the M/S SAP India Pvt Ltd and APCFSS during the Financial Year 2020-21. As per the available funds in the Financial Year 2021-22, Bills have been processed, but the Office of the PAO has returned the Bills stating that the sanction orders should be revalidated for the Current Financial Year 2021-22.

3. Government after careful examination of the matter hereby revalidate the orders issued vide references 1st to 10th read above. The amounts and the Head of Accounts mentioned in the GOs 1st to 10th read above in the references shall remain unaltered.

4. The Finance (Claims) Department to requested to take action as per the orders issued in the GOs 1st to 10th read above in the references.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K VEERA VENKATA SATYANARAYANA
SECRETARY TO GOVERNMENT (B &HR)

To
The Finance (Claims)
Department M/s SAP India Pvt
Ltd., BangaloreAPCFSS,
Ibrahimpatnam
Dy .PAO, Secretariat Branch
AG, AP, SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER